

## 11. Commercial Paper

| Fortnight Ended | Amount Outstanding<br>(₹ Billion) | During the Fortnight         |                                |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
|                 |                                   | Amount Issued<br>(₹ Billion) | Rate of Interest<br>(Per cent) |
|                 | 1                                 | 2                            | 3                              |
| Jul. 31, 2013   | 1,495.8                           | 66.0                         | 7.43 - 12.36                   |
| Aug. 15, 2013   | 1,363.4                           | 83.9                         | 7.82 - 12.84                   |